FIRST & FINAL

Orginal/Duplicate/Triplicate

SBR/307/14-15 dt 30/3/15

CONTRACT CERTIFICATE

No……

(For other works)

Date:……

Division:

Sub-Division:

Bill Received No. 3022 Dated……Cash Book Vocher No……Dated……

Scheduled Docket No. 31/3/15……

Head of Account……

Name of work (as Per Sanctioned Estimate.): ***Improvements to roads and drains at Soundarya Layout in Ward-14 Bagalagunte.***

Name of Contractor and Full Address: : ***KRIDL***

Reference to Agreement No:

Certified that the measurements were taken by me on 30/3/2015 and recorded in pages 340184 to 340194

Measurements Book No. 3402 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Certified that the measurements were taken by me on 30/3/2015 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No.** Sub – Division Officer

1	Total Value of work done or supplies made as per account.	Bill Amount - 3953572=00
2	Deduct amount to be held in reserve being …… Percent Rs. ……	IT - 79071=00
3	Deduct amount to be held in reserve being balance	VAT - 158143=00
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No…… Dated…… S.D. No…… Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	FSD - Total 197679=00 LWC - 39536=00 CBC - 3954=00 LP - 33705=00 (-) 512087=00
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No…… Dated…… Less adjustments	
7	Net amount due to or from contractor	Net - 3441485=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Received Rs……(in wards)……

3953572=00

3441485=00

512087=00

Audited and admitted for Rs. Passed by Cheque by advance Accounts Superintendent Exe. Engineer B.B.M.P. Banashankari Division

Contractor

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

(for use in the office)

Date:……

Paid by me by cheque…… Dated……

Cash Rs…… Dated……

Initials of Officer making payment dated……

Signature of Contractor

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Executive Engineer